

Uncompensated Care Fund
Balance Sheet - Statutory Basis

June 30,1999
 (Amounts in thousands)

	<u>1999</u>	<u>1998</u>
ASSETS		
Cash and short-term investments.....	\$ 108,304	\$ 101,856
Receivables, net of allowance for uncollectibles:		
Due from federal government.....	49,259	29,282
Other receivables.....	<u>49,259</u>	<u>29,282</u>
Total assets.....	<u>\$ 206,822</u>	<u>\$ 160,420</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 98,642	\$ 71,989
Total liabilities.....	<u>98,642</u>	<u>71,989</u>
Fund balance:		
Unreserved fund balance		
Designated for specific purpose.....	108,180	88,431
Total fund balance.....	<u>108,180</u>	<u>88,431</u>
Total liabilities and fund balance.....	<u>\$ 206,822</u>	<u>\$ 160,420</u>